



---

## OVERVIEW

---

All of the City's construction projects and major capital improvements are included in the Capital Improvement Plan section. Through the Capital Improvement Plan (CIP), the City systematically plans, schedules, and finances capital improvement projects to ensure cost-effectiveness and conformance with established policies. The CIP is a five-year plan organized by funding source and project type.

Each project included in the CIP was originally developed based on a standardized format for requesting individual projects. The supporting documentation for the recommended CIP projects has been prepared as a separately bound document.

The City's annual CIP Appropriations for study, design, acquisition, and/or construction is based upon the projects designated by the City Council through the adoption of the Annual Budget.

### *IMPACTS ON CITY OPERATING BUDGETS*

The following capital projects, when complete have been identified as having an impact on the City's operating budgets:

- < The Eureka Skate Park will add \$5,000 to \$7,000 per year to the General Fund for maintenance depending on the level of vandalism to this facility.
- < Waterfront Drive Phase I & II are projects that will connect G to K Streets. Annual maintenance costs within the General Fund budget will be approximately \$4,000.
- < The High Water Tank project actually consists of four separate projects being undertaken by the City to replace the high water tank at Harris & K Streets. These four projects include a) tree removal, b) water line and valve replacement, c) new tank erection, and d) existing tank demolition. Currently, the first two projects have been completed, and the third is in construction. The first two projects consisted of upgrading and replacing most of the water transmission piping and valving in and out of the storage facility site and removing trees that would have interfered with construction of the new tank and the associated piping. Very little maintenance money will be required to maintain the two projects that have been completed (probably less than \$500 per year). The completed tank will need to be painted every 15 years at a cost of approximately \$75,000-100,000. Annual maintenance costs for the tank will be \$10,000, but will save replacement of the tank at a cost of \$1,500,000.
- < The Trickling Filter Cover was constructed to help with odor control at the Wastewater Treatment Plant. There will be a substantial increase in power costs (approximately \$10,000/month) due to running the new air system. There will also be additional costs related to maintaining the new equipment.



## *IMPACT OF PERMANENT IMPROVEMENTS TO LONG-TERM MAINTENANCE NEEDS*

The impacts to the City's Operating Budgets to improve long-term maintenance needs vary by type of project completed. Savings have been realized through the following projects:

- < The Water Main Replacement/Maintenance, Water/Sewer Improvements 2006, Street Overlay/Reconstruction, Third Street Reconstruction, and Sewer Main Replacement/Maintenance will all result in a decrease to both staff maintenance time and materials costs due to replacement of aged infrastructure.

# *Capital Improvements & Special Projects Listing*

---



The Capital Improvements and Special Projects Listing details each project including funding sources. Unfunded projects are not included in this listing.

# Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2005-06 Projected Actual</u>	<u>2006-07 Budget</u>	<u>Project Total</u>
<b>373 6100 VAULT ACCESS HATCH REPLACEMENT</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues		7,497		7,497
<b>Project Total</b>		0	7,497	0	7,497
<b>389 BROADWAY CONGESTION REDUCTION ANALYSIS</b>					
Construction of sidewalks along Broadway.					
<u>Project Fund</u>	<u>Funding Source</u>				
SB 1435 State Highway Fund	SB 1435 Funds	17,070		7,930	25,000
<b>Project Total</b>		17,070	0	7,930	25,000
<b>429 C STREET FLOATING DOCK INSTALLATION</b>					
Install floating dock and gangway at foot of C Street					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment			10,000	10,000
<b>Project Total</b>		0	0	10,000	10,000
<b>381 C STREET MARKET SQUARE</b>					
Reconstruct "C" Street north of First Street to accommodate development of the Fisherman's Terminal Facility					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment	16,274	75,000	88,726	180,000
<b>Project Total</b>		16,274	75,000	88,726	180,000
<b>408 CARSON MILL SITE CLEANUP - PHASE I</b>					
Cleanup of contaminated soil on old mill site in preparation for reuse					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvments Fund	Grant	683	266,947		267,630
<b>Project Total</b>		683	266,947	0	267,630
<b>399 CENTRAL WATER/COMMUNICATIONS STORAGE FACILITY</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund		12,561	115,089	127,650
Water Operating Fund	Water Revenues		12,500	115,150	127,650
<b>Project Total</b>		0	25,061	230,239	255,300
<b>300 COGENERATION UPGRADE</b>					
Replacement of existing cogeneration system.					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Trmt Plnt Res	176,693	25,000	132	201,825
<b>Project Total</b>		176,693	25,000	132	201,825
<b>391 CORP YARD IMPROVEMENTS</b>					
New Facilities for maintenance and traffic signal repair shops and other facilities					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Operating Fund	Water Revenues		10,000	50,578	60,578
Wastewater Operating Fund	Sewer Revenues		10,000	53,033	63,033
<b>Project Total</b>		0	20,000	103,611	123,611

## Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2005-06 Projected Actual</u>	<u>2006-07 Budget</u>	<u>Project Total</u>
<b>88 DEMOLITION PROJECTS</b>					
To annually provide for projects that demolish hazards or abate a nuisance. Administered by City Building Department.					
<u>Project Fund</u>	<u>Funding Source</u>				
Demolition Projects Fund	Demo Proj Bal	107,225	5,000	25,000	137,225
<b>Project Total</b>		<u>107,225</u>	<u>5,000</u>	<u>25,000</u>	<u>137,225</u>
<b>404 DOG PARK</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	Grant			15,000	15,000
<b>Project Total</b>		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
<b>382 DREDGING</b>					
Dredging of Humboldt Bay Harbor					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment	126,323	117,689	1,473,588	1,717,600
<b>Project Total</b>		<u>126,323</u>	<u>117,689</u>	<u>1,473,588</u>	<u>1,717,600</u>
<b>409 ELK RIVER TRAIL STUDY</b>					
Study to construct trails in the Elk River Wildlife Sanctuary from Elk River to Truesdale					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues		50,000		50,000
<b>Project Total</b>		<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
<b>365 FAIRWAY DRIVE CULVERT REPLACEMENT</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Gas Tax-2105 Fund	Gas Tax-2105	34,876			34,876
Gas Tax-2107 Fund	Gas Tax-2107	83,327	10,539		93,866
SB 1435 State Highway Fund	SB 1435 Funds	152,250			152,250
Capital Improvements Fund	General Fund Reserves	530,484			530,484
<b>Project Total</b>		<u>800,937</u>	<u>10,539</u>	<u>0</u>	<u>811,476</u>
<b>410 FIFTH &amp; R UTILITY AGREEMENT</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Gas Tax-2107 Fund	Gas Tax-2107		21,500		21,500
<b>Project Total</b>		<u>0</u>	<u>21,500</u>	<u>0</u>	<u>21,500</u>
<b>390 FIRE DRILL FACILITY</b>					
Construct classroom facility on City owned property					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment	11,554	1,600	11,846	25,000
<b>Project Total</b>		<u>11,554</u>	<u>1,600</u>	<u>11,846</u>	<u>25,000</u>
<b>374 FIRE STATION REHABILITATION</b>					
Remodel, upgrade, addition to and/or build new fire stations for personnel, apparatus and equipment					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Revenues	24,453		3,632	28,085
<b>Project Total</b>		<u>24,453</u>	<u>0</u>	<u>3,632</u>	<u>28,085</u>

# Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2005-06 Projected Actual</u>	<u>2006-07 Budget</u>	<u>Project Total</u>
<b>428 FISHERMAN'S DOCK FENDER PILING</b>					
Install fender piling along face of Fisherman's Dock					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment			60,000	60,000
<b>Project Total</b>		0	0	60,000	60,000
<b>364 FISHERMAN'S TERMINAL</b>					
Construct seafood buying, processing and retail facility at the foot of "C" Street					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	City Funds	361,589			361,589
Capital Improvements Fund	Grant		223,538		223,538
Capital Improvements Fund	Grant	1,413,655	86,345		1,500,000
Capital Improvements Fund	Grant	207,500	292,500		500,000
Capital Improvements Fund	Grant	353,000	147,000		500,000
Capital Improvements Fund	Grant		200,000		200,000
ERA Capital Proj.-E.T. Fund	Tax Increment	943,744	1,596,980		2,540,724
<b>Project Total</b>		3,279,488	2,546,363	0	5,825,851
<b>181 FUEL SYSTEMS MODIFICATIONS</b>					
Cleanup of contaminated soil around leaking underground storage tanks.					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund Reserves	20,926		9,162	30,088
Humboldt Bay Fund	Contingency Res	30,347			30,347
<b>Project Total</b>		51,273	0	9,162	60,435
<b>311 GOLF COURSE IMPROVEMENTS</b>					
Improvements to Golf Course include: Replacing driving range net; reconstructing greens; enlarge teeing areas; replacing bridge holes 3 and 4; and sand traps.					
<u>Project Fund</u>	<u>Funding Source</u>				
Golf Course Fund	Golf Crse Lease	156,453	20,734	97,815	275,002
<b>Project Total</b>		156,453	20,734	97,815	275,002
<b>395 GOLF COURSE LIFT STATION UPGRADE &amp; FLOW</b>					
Rebuild lift station with new pumps and controls					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues		47,656		47,656
<b>Project Total</b>		0	47,656	0	47,656
<b>385 HAMMOND PARK IRRIGATION</b>					
Install automatic irrigation systems at Hammond Park					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	Grant		10,000	25,000	35,000
<b>Project Total</b>		0	10,000	25,000	35,000
<b>370 HIGH WATER SYSTEM PUMP STATION</b>					
Improve operability of high tank. Improve reliance to withstand earthquakes. Improve reliability to pump water to tanks.					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Operating Fund	Water Revenues		12,500	752,500	765,000
Water Capital Projects Fund	Bond Proceeds		12,500	723,500	736,000
<b>Project Total</b>		0	25,000	1,476,000	1,501,000

## Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2005-06 Projected Actual</u>	<u>2006-07 Budget</u>	<u>Project Total</u>
<b>414 HIGH WATER TANK DEMOLITION</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Capital Projects Fund	Bond Proceeds		91,599		91,599
<b>Project Total</b>		0	91,599	0	91,599
<b>264 HIGH WATER TANK IMPROVEMENTS</b>					
Improve operability of high tank. Improve reliance to withstand earthquakes. Improve reliability to pump water to tanks.					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Capital Projects Fund	Bond Proceeds	1,745,116	99,540		1,844,656
Wastewater Operating Fund	Sewer Revenues	12,240			12,240
<b>Project Total</b>		1,757,356	99,540	0	1,856,896
<b>299 INNER CHANNEL DOCKS/BOARDWALK REVITALIZ</b>					
Construction of approximately 450 LF of commercial fishermen's docks street pedestrian improvements along C and F Streets.					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment	7,311,771	47,671		7,359,442
<b>Project Total</b>		7,311,771	47,671	0	7,359,442
<b>305 MARTIN SLOUGH SEWER-LIFT STA/TRUNK LINE</b>					
Construction of new interceptor and major pump station in the vicinity of Martin Slough drainage with trunkline to Elk River Wastewater Treatment Plant and demolition of obsolete pump stations.					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Grant		408,390	1,230,910	1,639,300
Wastewater Operating Fund	Sewer Revenues	845,898	193,716	613,974	1,653,588
<b>Project Total</b>		845,898	602,106	1,844,884	3,292,888
<b>383 MYRTLE &amp; 7TH STREET MONITORING WELL ABANDONMENT</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment		6,500		6,500
<b>Project Total</b>		0	6,500	0	6,500
<b>418 OES STORM DAMAGE 2006</b>					
Winter storm damage cleanup					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	City Funds		140,000		140,000
<b>Project Total</b>		0	140,000	0	140,000
<b>430 OLD TOWN MAIN STREET LIGHTS</b>					
Install new lights in Old Town Main Street area					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment			250,000	250,000
<b>Project Total</b>		0	0	250,000	250,000
<b>14 PALCO MARSH</b>					
Implement PALCO Marsh Enhancement Plan. PALCO Marsh is located south of Del Norte Street, north of Vigo Street and west of Broadway.					
<u>Project Fund</u>	<u>Funding Source</u>				
Habitat Acq. & Restoration Fund	Grant	533,193	20,712	346,095	900,000
<b>Project Total</b>		533,193	20,712	346,095	900,000

# Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2005-06 Projected Actual</u>	<u>2006-07 Budget</u>	<u>Project Total</u>
<b>256 PARKING LOT REPAIR &amp; SLURRY</b>					
Slurry seal five City parking lots; correct drainage in one parking lot; and place asphalt concrete overlay on one parking lot.					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj	Parking Reserve	71,724	746		72,470
ERA Capital Proj.-E.T. Fund	Parking Reserve		766		766
<b>Project Total</b>		<u>71,724</u>	<u>1,512</u>	<u>0</u>	<u>73,236</u>
<b>397 PAVEMENT MANAGEMENT SYSTEM</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
AB2928 Fund	Prop 42 Funding		50,000		50,000
<b>Project Total</b>		<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
<b>419 PEDESTRIAN CROSSWALK IMPROVEMENTS</b>					
Install in-pavement flashing lights at crosswalks of concern					
<u>Project Fund</u>	<u>Funding Source</u>				
Gas Tax-2107 Fund	Gas Tax-2107			28,200	28,200
AB2928 Fund	Prop 42 Funding			61,800	61,800
<b>Project Total</b>		<u>0</u>	<u>0</u>	<u>90,000</u>	<u>90,000</u>
<b>371 RAILROAD AVENUE ANODE BED</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues			52,000	52,000
<b>Project Total</b>		<u>0</u>	<u>0</u>	<u>52,000</u>	<u>52,000</u>
<b>394 RESERVOIR MAINTENANCE &amp; SECURITY</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Capital Projects Fund	Bond Proceeds		20,373	679,627	700,000
<b>Project Total</b>		<u>0</u>	<u>20,373</u>	<u>679,627</u>	<u>700,000</u>
<b>427 SALT MARSH RESTORATION</b>					
Construction of new salt marsh to replace that lost to construction of Fisherman's Terminal Project					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment			175,000	175,000
<b>Project Total</b>		<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>
<b>380 SANITARY SEWER FLOW MONITORING</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues	228,036	71,964		300,000
<b>Project Total</b>		<u>228,036</u>	<u>71,964</u>	<u>0</u>	<u>300,000</u>
<b>387 SEQUOIA PARK GARDEN IRRIGATION AUTOMATION</b>					
Install automatic irrigation systems at Sequoia Park Garden					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	Grant		10,000	20,000	30,000
<b>Project Total</b>		<u>0</u>	<u>10,000</u>	<u>20,000</u>	<u>30,000</u>
<b>386 SEQUOIA PARK PLAYGROUND IMPROVEMENT</b>					
Install split rail fence at Sequoia Park Playground					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	Grant			60,000	60,000
<b>Project Total</b>		<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>



# Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2005-06 Projected Actual</u>	<u>2006-07 Budget</u>	<u>Project Total</u>
<b>342 SEVENTH STREET BIKE LANES</b>					
Complete 6th/7th Streets bike lane couplete					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	STIP			370,000	370,000
<b>Project Total</b>		0	0	370,000	370,000
<b>392 SEWER IMPROVEMENTS 2005</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues	1,224	560,388		561,612
<b>Project Total</b>		1,224	560,388	0	561,612
<b>274 SEWER MAIN REPLACEMENT/MAINT</b>					
Replace deteriorated and aged sanitary sewer lines in various locations throughout the City of Eureka.					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues	641,595	13,039		654,634
<b>Project Total</b>		641,595	13,039	0	654,634
<b>288 SIDEWALK REPAIRS/CONSTRUCTION</b>					
Repair of or construction of sidewalks.					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	Contingency Res	15,341			15,341
Capital Improvements Fund	Sidewalk Reserve	34,716		15,534	50,250
General Fund	General Fund	750		39,250	40,000
<b>Project Total</b>		50,807	0	54,784	105,591
<b>348 SKATE PARK</b>					
Construct a multi-use Skate Park at one of the City's existing parks					
<u>Project Fund</u>	<u>Funding Source</u>				
General Fund	General Fund Reserves	3,919		13,569	17,488
Capital Improvements Fund	Grant	33,431		200,000	233,431
<b>Project Total</b>		37,350	0	213,569	250,919
<b>384 STREET OVERLAY/RECONSTRUCTION 2005</b>					
Slurry seal, overlay or reconstruct streets.					
<u>Project Fund</u>	<u>Funding Source</u>				
Gas Tax-2105 Fund	Gas Tax-2105		4,500		4,500
<b>Project Total</b>		0	4,500	0	4,500
<b>415 STREET OVERLAY/RECONSTRUCTION 2006</b>					
Slurry seal, overlay or reconstruct streets.					
<u>Project Fund</u>	<u>Funding Source</u>				
Gas Tax-2105 Fund	Gas Tax-2105			12,500	12,500
Gas Tax-2106 Fund	Gas Tax-2106			46,100	46,100
Gas Tax-2107 Fund	Gas Tax-2107			184,300	184,300
CalTrans Non-Freeway	CTC			64,800	64,800
SB 1435 State Highway Fund	SB 1435 Funds			349,000	349,000
<b>Project Total</b>		0	0	656,700	656,700
<b>372 THIRD &amp; Y SEWER LIFT STATION REPLACEMENT</b>					
Replace freeway syphon					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Wastewater Bonds	120,597	476,353		596,950
<b>Project Total</b>		120,597	476,353	0	596,950

## Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2005-06 Projected Actual</u>	<u>2006-07 Budget</u>	<u>Project Total</u>
<b>347 TRICKLING FILTER COVER</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Wastewater Bonds	2,871,544	50,000		2,921,544
<b>Project Total</b>		2,871,544	50,000	0	2,921,544
<b>426 TRUESDALE PILE REMOVAL</b>					
Removal of old abandoned dock pilings and debris in Humboldt Bay near foot of Truesdale Street					
<u>Project Fund</u>	<u>Funding Source</u>				
ERA Capital Proj.-E.T. Fund	Tax Increment			90,000	90,000
<b>Project Total</b>		0	0	90,000	90,000
<b>325 V STREET CONGESTION RELIEF</b>					
Project will reduce congestion 4th and 5th Streets (US 101) at V Street.					
<u>Project Fund</u>	<u>Funding Source</u>				
SB 1435 State Highway Fund	SB 1435 Funds	35,349			35,349
CalTrans Non-Freeway Fund	CalTrans	1,597,194	131,073		1,728,267
Water Capital Projects Fund	Bond Proceeds	92,147	10,239		102,386
<b>Project Total</b>		1,724,691	141,312	0	1,866,003
<b>396 WASTEWATER FACILITIES PLAN - PHASE I</b>					
Facilities study of the Wastewater Collection and Treatment System					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues		60,000	140,000	200,000
<b>Project Total</b>		0	60,000	140,000	200,000
<b>388 WATER IMPROVEMENTS 2005</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Operating Fund	Water Revenues	225,189			225,189
Water Capital Projects Fund	Bond Proceeds	181,775	154,048		335,823
<b>Project Total</b>		406,965	154,048	0	561,013
<b>411 WATER INFRASTRUCTURE STUDY</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements	Grant		100,000		100,000
<b>Project Total</b>		0	100,000	0	100,000
<b>412 WATER/SEWER IMPROVEMENTS 2006</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Operating Fund	Water Revenues			200,000	200,000
Wastewater Operating Fund	Sewer Revenues		59,822	1,121,120	1,180,942
<b>Project Total</b>		0	59,822	1,321,120	1,380,942
<b>302 WATER TRANSMISSION LINE REPLACEMENT</b>					
Design and construction for rehabilitation and/or replacement of main water transmission line from Mad River.					
<u>Project Fund</u>	<u>Funding Source</u>				
Water Capital Projects Fund	Bond Proceeds	6,340,776	68,172	535,651	6,944,599
<b>Project Total</b>		6,340,776	68,172	535,651	6,944,599

# Capital Improvements & Special Project Listing



		<u>Prior Years</u>	<u>2005-06 Projected Actual</u>	<u>2006-07 Budget</u>	<u>Project Total</u>
<b>331 WATERFRONT DRIVE EXTENSION</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
CalTrans Non-Freeway Fund	CTC	325,982	93,696	291,860	711,538
<b>Project Total</b>		<u>325,982</u>	<u>93,696</u>	<u>291,860</u>	<u>711,538</u>
<b>340 WATERFRONT DRIVE-'I' TO 'K' STREETS</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Gas Tax-2105 Fund	Gas Tax-2105	15,355	133,329		148,684
Gas Tax-2106 Fund	Gas Tax-2106		28,540		28,540
SB 1435 State Highway Fund	SB 1435 Funds	29,141	81,887	1,434	112,462
ERA Capital Proj.-E.T. Fund	Tax Increment	30,439	231,559	54,298	316,296
Water Operating Fund	Water Revenues	11,958	145,611	95,891	253,460
Wastewater Operating Fund	Sewer Revenues	19,275	250,657	95,527	365,459
Capital Improvements Fund	Contingency Res	122,345			122,345
<b>Project Total</b>		<u>228,514</u>	<u>871,583</u>	<u>247,150</u>	<u>1,347,247</u>
<b>398 WATERFRONT DRIVE-'G' TO 'J' STREETS</b>					
Construction to connect Old Town with the City's northern waterfront resources					
<u>Project Fund</u>	<u>Funding Source</u>				
SB 1435 State Highway Fund	Grant		20,000	120,000	140,000
<b>Project Total</b>		<u>0</u>	<u>20,000</u>	<u>120,000</u>	<u>140,000</u>
<b>421 WATERFRONT LIFT STATION</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues		10,033	30,967	41,000
<b>Project Total</b>		<u>0</u>	<u>10,033</u>	<u>30,967</u>	<u>41,000</u>
<b>400 WWTP BIOSOLIDS DEWATERING FACILITY</b>					
Wastewater Treatment Plant Upgrade					
<u>Project Fund</u>	<u>Funding Source</u>				
Wastewater Operating Fund	Sewer Revenues		65,759	234,241	300,000
<b>Project Total</b>		<u>0</u>	<u>65,759</u>	<u>234,241</u>	<u>300,000</u>
<b>707 ZOO VETERINARY CLINIC</b>					
<u>Project Fund</u>	<u>Funding Source</u>				
Capital Improvements Fund	Grant	140,975	34,075	95,525	270,575
<b>Project Total</b>		<u>140,975</u>	<u>34,075</u>	<u>95,525</u>	<u>270,575</u>
<b>GRAND TOTAL</b>		<u>28,407,424</u>	<u>7,220,343</u>	<u>11,556,854</u>	<u>47,184,621</u>

## *Projects By Fund*

---



The Projects by Fund section lists each fund supporting capital projects. Also unfunded projects are included by fund, so that this listing is a “bridge” to the Five-Year Capital Improvement Program adopted by the City Council.

*Projects By Fund - CITY FUNDS*



	<b><u>2005-06</u></b> <b><u>Projected</u></b>	<b><u>2006-07</u></b> <b><u>Budget</u></b>
<b>110 GENERAL FUND</b>		
Funded Projects:		
CENTRAL WATER/COMMUNICATIONS STORAGE FACILITY	12,561	115,089
FIRE STATION REHABILITATION		3,632
FUEL SYSTEMS MODIFICATIONS		9,162
SIDEWALK REPAIRS/CONSTRUCTION		39,250
SKATE PARK		13,569
	<u>12,561</u>	<u>180,702</u>
Total Funded Projects	<u>12,561</u>	<u>180,702</u>
<b>221 GAS TAX-2105 FUND</b>		
Funded Projects:		
STREET OVERLAY/RECONSTRUCTION 2005	4,500	
STREET OVERLAY/RECONSTRUCTION 2006		12,500
WATERFRONT DRIVE - I TO K STREET	<u>133,329</u>	
	<u>137,829</u>	<u>12,500</u>
Total Funded Projects	<u>137,829</u>	<u>12,500</u>
<b>222 GAS TAX-2106 FUND</b>		
Funded Projects:		
STREET OVERLAY/RECONSTRUCTION 2006		46,100
WATERFRONT DRIVE - I TO K STREET	<u>28,540</u>	
	<u>28,540</u>	<u>46,100</u>
Total Funded Projects	<u>28,540</u>	<u>46,100</u>
<b>223 GAS TAX-2107 FUND</b>		
Funded Projects:		
FAIRWAY DRIVE CULVERT REPLACEMENT	10,539	
FIFTH & R UTILITY AGREEMENT	21,500	
PEDESTRIAN CROSSWALK IMPROVEMENTS		28,200
STREET OVERLAY/RECONSTRUCTION 2006		184,300
	<u>32,039</u>	<u>212,500</u>
Total Funded Projects	<u>32,039</u>	<u>212,500</u>

*Projects By Fund - CITY FUNDS*



	<b><u>2005-06</u></b> <b><u>Projected</u></b>	<b><u>2006-07</u></b> <b><u>Budget</u></b>
<b>224 SB 1435 STATE HIGHWAY FUND</b>		
Funded Projects:		
STREET OVERLAY/RECONSTRUCTION 2006		349,000
WATERFRONT DRIVE - I TO K STREET	81,887	1,434
WATERFRONT DRIVE, PHASE II - G TO J STREET	<u>20,000</u>	<u>120,000</u>
Total Funded Projects	<u>101,887</u>	<u>470,434</u>
<b>225 SB 45 STATE HIGHWAY FUND</b>		
Funded Projects:		
BROADWAY CONGESTION REDUCTION ANALYSIS		7,930
SEVENTH STREET BIKE LANES		<u>370,000</u>
Total Funded Projects		<u>377,930</u>
<b>226 CALTRANS NON-FREEWAY FUND</b>		
Funded Projects:		
V STREET CONGESTION RELIEF	131,073	
STREET OVERLAY/RECONSTRUCTION 2006		64,800
WATERFRONT DRIVE EXTENSION	<u>93,696</u>	<u>291,860</u>
Total Funded Projects	<u>224,769</u>	<u>356,660</u>
<b>227 TRANSPORTATION CONGESTION IMPROVEMENT ACT</b>		
Funded Projects:		
PAVEMENT MANAGEMENT SYSTEM UPDATE	50,000	
PEDESTRIAN CROSSWALK IMPROVEMENTS		61,800
Total Funded Projects	<u>50,000</u>	<u>61,800</u>
<b>230 HABITAT ACQ. &amp; RESTORATION FUND</b>		
Funded Projects:		
PALCO MARSH	<u>20,712</u>	<u>346,095</u>
Total Funded Projects	<u>20,712</u>	<u>346,095</u>

*Projects By Fund - CITY FUNDS*



	<b><u>2005-06 Projected</u></b>	<b><u>2006-07 Budget</u></b>
<b>241 CAPITAL IMPROVEMENTS FUND</b>		
Funded Projects:		
CARSON MILL SITE CLEANUP - PHASE I	266,947	
DOG PARK		15,000
FISHERMAN'S TERMINAL	949,383	
HAMMOND PARK IRRIGATION	10,000	25,000
OES STORM DAMAGE 2006	140,000	
SEQUOIA PARK GARDEN IRRIGATION	10,000	20,000
SEQUOIA PARK PLAYGROUND IMPROVEMENTS		60,000
SIDEWALK REPAIRS/CONSTRUCTION		15,534
SKATE PARK		200,000
WATER INFRASTRUCTURE STUDY	100,000	
ZOO VETERINARY CLINIC	34,075	95,525
Total Funded Projects	<u>1,510,405</u>	<u>431,059</u>
<b>242 DEMOLITION PROJECTS FUND</b>		
Funded Projects:		
DEMOLITION PROJECTS	<u>5,000</u>	<u>25,000</u>
Total Funded Projects	<u>5,000</u>	<u>25,000</u>
<b>500 WATER FUND</b>		
Funded Projects:		
CENTRAL WATER/COMMUNICATIONS STORAGE FACILITY	12,500	115,150
CORP YARD IMPROVEMENTS	10,000	50,578
HIGH WATER SYSTEM PUMP STATION	12,500	752,500
WATER/SEWER IMPROVEMENTS 2006		200,000
WATERFRONT DRIVE - I TO K STREET	145,611	95,891
Total Funded Projects	<u>180,611</u>	<u>1,214,119</u>
<b>501 WATER CAPITAL PROJECTS FUND</b>		
Funded Projects:		
HIGH WATER SYSTEM PUMP STATION	12,500	723,500
HIGH WATER TANK DEMOLITION	91,599	
HIGH WATER TANK IMPROVEMENTS	99,540	
RESERVOIR MAINTENANCE & SECURITY PROJECT	20,373	679,627
V STREET CONGESTION RELIEF	10,239	
WATER IMPROVEMENTS 2005	154,048	
WATER TRANSMISSION LINE REPLACEMENT	68,172	535,651
Total Funded Projects	<u>456,471</u>	<u>1,938,778</u>

*Projects By Fund - CITY FUNDS*



	<b><u>2005-06</u></b> <b><u>Projected</u></b>	<b><u>2006-07</u></b> <b><u>Budget</u></b>
<b>510 WASTEWATER OPERATING FUND</b>		
Funded Projects:		
6100 VAULT ACCESS HATCH REPLACEMENT	7,497	
COGENERATION UPGRADE	25,000	132
CORP YARD IMPROVEMENTS	10,000	53,033
ELK RIVER TRAILS STUDY	50,000	
GOLF COURSE LIFT STATION UPGRADE & FLOW	47,656	
MARTIN SLOUGH SEWER-LIFT STA/TRUNK LINE	602,106	1,844,884
RAILROAD AVENUE ANODE BED		52,000
SANITARY SEWER FLOW MONITORING	71,964	
SEWER IMPROVEMENTS 2005	560,388	
SEWER MAIN REPLACEMENT/MAINT	13,039	
THIRD & Y SEWER LIFT STATION REPLACEMENT	476,353	
TRICKLING FILTER COVERS	50,000	
WASTEWATER FACILITIES PLAN - PHASE I	60,000	140,000
WATER/SEWER IMPROVEMENTS 2006	59,822	1,121,120
WATERFRONT DRIVE - I TO K STREET	250,657	95,527
WATERFRONT LIFT STATION	10,033	30,967
WWTP BIOSOLIDS DEWATERING	65,759	234,241
Total Funded Projects	<u>2,360,274</u>	<u>3,571,904</u>
Unfunded Projects:		
WWTP BIOSOLIDS DEWATERING		<u>1,000,000</u>
Total Unfunded Projects		<u>1,000,000</u>
<b>530 HUMBOLDT BAY FUND</b>		
Unfunded Projects:		
FUEL SYSTEM MODIFICATIONS		<u>740,838</u>
Total Unfunded Projects		<u>740,838</u>
<b>550 GOLF COURSE FUND</b>		
Funded Projects:		
GOLF COURSE IMPROVEMENTS	<u>20,734</u>	<u>97,815</u>
Total Funded Projects	<u>20,734</u>	<u>97,815</u>
<b>TOTAL FUNDED PROJECTS - CITY FUNDS</b>	<u><u>5,141,832</u></u>	<u><u>9,343,396</u></u>
<b>TOTAL UNFUNDED PROJECTS - CITY FUNDS</b>		<u><u>1,740,838</u></u>



*Projects By Fund - REDEVELOPMENT AGENCY FUNDS*



	<b>2005-06 Projected</b>	<b>2006-07 Budget</b>
<b>420 ERA CAPITAL PROJECTS-PHASE II FUND</b>		
Funded Projects:		
PARKING LOT REPAIR & SLURRY	746	
Total Funded Projects	746	
<b>430 ERA CAPITAL PROJECTS-E.T. FUND</b>		
Funded Projects:		
C STREET FLOATING DOCK INSTALLATION		10,000
C STREET MARKET SQUARE	75,000	88,726
DREDGING	117,689	1,473,588
FIRE DRILL FACILITY	1,600	11,846
FISHERMAN'S DOCK FENDER PILINGS		60,000
FISHERMAN'S TERMINAL	1,596,980	
INNER CHANNEL DOCKS/BOARDWALK REVITALIZE	47,671	
MYRTLE & 7TH STREET MONITORING WELL	6,500	
OLD TOWN MAIN STREET LIGHTS		250,000
PARKING LOT REPAIR & SLURRY	766	
SALT MARSH RESTORATION		175,000
TRUESDALE PILE REMOVAL		90,000
WATERFRONT DRIVE - I TO K STREET	231,559	54,298
Total Funded Projects	2,077,765	2,213,458
<b>TOTAL FUNDED PROJECTS - REDEVELOPMENT AGENCY FUNDS</b>	<b>2,078,511</b>	<b>2,213,458</b>
<b>TOTAL UNFUNDED PROJECTS - REDEVELOPMENT AGENCY FUNDS</b>		
Sections 33445 and 33421.1 of the Health and Safety Code require the Redevelopment Agency and City Council to make certain findings prior to committing funds for the design and construction of public improvements. When projects are scheduled to proceed, findings will be presented to the Agency Board and Council for approval.		
GRAND TOTAL - FUNDED	7,220,343	11,556,854
GRAND TOTAL - UNFUNDED		1,740,838
GRAND TOTAL - ALL	7,220,343	13,297,692



This Page Left Blank